

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Washington, Raymond and Sharon
Debtor

Case No. 10-24366-CMB

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2016

Date filed: 04/16/2013

Line of Business: Rental Property

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Raymond & Sharon Washington
Original Signature of Responsible Party

Raymond Washington & Sharon Washington
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input type="checkbox"/> N/A
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/> N/A
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/> N/A
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input type="checkbox"/> N/A
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input type="checkbox"/> N/A
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0.0

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

N/A

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

N/A

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 825.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 25,200.07

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.0

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> N/A |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 3,514.62

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 1,231.04

Cash on Hand at End of Month \$ 512.06

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 512.06

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 4,274.60

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 3,514.62

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 4,274.60

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -759.98



1-888-910-4100

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement

1 OF 4

ROP-450
PO Box 7000
Providence RI 02940



Beginning July 27, 2016
through August 23, 2016

RAYMOND WASHINGTON
18 N JOSLYN DR
PITTSBURGH PA 15235-3928

Checking

US759 2 1

SUMMARY

Balance Calculation

Previous Balance 731.87
Checks 503.07 -
Withdrawals & Debits 3,950.94 -
Deposits & Credits 3,814.61 +
Current Balance 92.47 =

RAYMOND WASHINGTON
SHARON D WASHINGTON
Green Checking

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$1,500 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$764

Your number of qualifying transactions this statement period is: 88

Your next statement period will end on September 26, 2016.

Previous Balance

731.87

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
199	178.00	08/11	200	325.07	08/17



Total Checks

503.07

Withdrawals & Debits

ATM/Purchases

Date	Amount	Description
07/27	49.99	6512 Dbt Purchase - 442901 Kmart 4429 Monroevill E PA
07/27	3.09	0657 Dbt Purchase - 260003 Upmc Shadyside Calpittsburgh PA
07/27	11.53	0657 Dbt Purchase - 250004 Boston Market 0270pittsburgh PA
07/28	11.76	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/28	29.80	6512 Dbt Purchase - 621107 Verizon Wrls 03013monroevill E PA
07/28	61.75	0657 ATM Cash - Tn6864 6134 Saltsburg Roapittsburgh PA
07/28	3.00	Non-Citizens ATM Fee - Tn6864 6134 Saltsburg Roapittsburgh P
07/29	21.09	0657 Dbt Purchase - 239800 Lin No.1 Chinese Kpittsburgh PA
07/29	20.82	0657 Dbt Purchase - 210006 Giant-Eagle #0078 Penn Hills PA
07/29	22.00	6512 POS Debit - 240003 Upm*upmc Health Pl888-499-69 13 PA
07/29	20.00	0657 ATM Cash - M16393 Upmc Shadyside East Wing, Pittsburgh
08/01	6.64	0657 Dbt Purchase - 210005 Market District #Opittsburgh PA
08/01	10.69	0657 Dbt Purchase - 000 99 Pizza Palermo Pittsburgh PA
08/01	6.38	6512 Dbt Purchase - 288942 Accessories 714-925-07 37 CA
08/01	17.80	0657 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
08/01	13.65	0657 Dbt Purchase - 001 Subway 0030pittsburgh PA
08/01	60.00	0657 POS Debit - 780035 Giant-Eagle #0 Pittsburgh PA
08/01	20.44	0657 POS Debit - 780008 Giant-Eagle #0 Pittsburgh PA
08/01	20.00	0657 ATM Cash - M16401 Upmc Shadyside West, Pittsburgh PA
08/02	25.67	6512 Dbt Purchase - 808375 Beer Minimum Pittsburgh PA



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Checking Account
Statement

2 OF 4

Beginning July 27, 2016
through August 23, 2016

Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
08/02	3.73	6512 Dbt Purchase - 280005 Giant-Eagle #0078 Penn Hills PA
08/02	10.16	6512 Dbt Purchase - 000077 Pizza Hut 024028 Pittsburgh PA
08/02	25.00	0657 Dbt Purchase - 250006 Upm*univ Pgh Physi888-647-96 00 P
08/02	13.10	0657 Dbt Purchase - 000077 Pizza Hut 024028 Pittsburgh PA
08/02	10.01	0657 Dbt Purchase - 001 Exxonmobil 4205penn Hills PA
08/02	6.94	6512 Dbt Purchase - 966579 Buffalo Wild Wingspittsburgh PA
08/02	20.00	0657 ATM Cash - MI6401 Upmc Shadyside West, Pittsburgh PA
08/03	8.99	6512 Dbt Purchase - 280002 Amazon Mktplace Pmamzn.Com/B Illw
08/03	2.69	0657 Dbt Purchase - 1 Panera Bread #3508pittsburgh PA
08/03	19.23	6512 Dbt Purchase - 280101 The Home Depot #41pittsburgh PA
08/03	2.14	6512 Dbt Purchase - 200005 Giant-Eagle #0078 Penn Hills PA
08/03	3.20	6512 Dbt Purchase - 220005 Autozone #4614 Penn Hills PA
08/03	5.34	6512 Dbt Purchase - Lk5793 Eastwood Hardware Pittsburgh PA
08/03	63.50	0657 ATM Cash - Pm1638 2820 Universal Rd Penn Hills PA
08/03	3.00	Non-Citizens ATM Fee - Pm1638 2820 Universal Rd Penn Hills P
08/04	25.56	0657 Dbt Purchase - 218892 Sunoco 0363199105 Penn Hills Topa
08/04	3.32	0657 Dbt Purchase - 280009 Upmc Shadyside Capi Pittsburgh PA
08/04	35.93	6512 Dbt Purchase - 250005 Get Go #3060 Monroevill E PA
08/04	6.49	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
08/04	3.72	0657 Dbt Purchase - 270009 Upmc Shadyside Capi Pittsburgh PA
08/05	1.92	0657 Dbt Purchase - 485893 Wendys 521 Penn Hills PA
08/08	50.00	0657 Dbt Purchase - 2 Comerity Bank 800-224171 4 OH
08/08	9.53	0657 Dbt Purchase - 210837 Amazon Digital Svc866-216-10 72 W
08/08	20.69	0657 POS Debit - 348511 Penn Hills Sho Pittsburgh PA
08/08	45.22	6512 Dbt Purchase - 238892 Sunoco 0759574702 Verona PA
08/08	19.48	6512 POS Debit - 200007 Sxm*siriusxm.Com 44 NY
08/08	77.60	6512 POS Debit - 280000 Geico *auto Macon DC
08/08	10.59	0657 Dbt Purchase - 220837 Kindle Unlimited 8866-216-10 72 W
08/08	120.00	0657 ATM Cash - MI7585 Gnt Eagle Rodi/Penn Hills, Pittsburgh
08/09	19.49	0657 Dbt Purchase - 290005 Market District #Opittsurgh PA
08/09	2.33	0657 Dbt Purchase - 260008 Upmc Shadyside Capi Pittsburgh PA
08/09	7.91	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
08/10	3.19	6512 Dbt Purchase - 230005 Giant-Eagle #0076 Monroevill E PA
08/10	20.00	0657 ATM Cash - MI6401 Upmc Shadyside West, Pittsburgh PA
08/11	1.59	0657 Dbt Purchase - 250009 Upmc Shadyside Capi Pittsburgh PA
08/11	3.50	6512 Dbt Purchase - 250720 Dunkin #347328 Penn Hills PA
08/11	8.43	6512 Dbt Purchase - 210005 Giant-Eagle #0078 Penn Hills PA
08/11	7.01	0657 Dbt Purchase - 280009 Upmc Shadyside Capi Pittsburgh PA
08/11	60.00	0657 POS Debit - 780035 Giant-Eagle #0 Pittsburgh PA
08/11	8.55	0657 Dbt Purchase - 280005 Giant-Eagle #0078 Penn Hills PA
08/11	17.37	0657 POS Debit - 780002 Giant-Eagle #0 Pittsburgh PA
08/12	14.91	6512 Dbt Purchase - 171 Target 0001monroevill E PA
08/12	11.94	6512 Dbt Purchase - 00007p Taco Bell 05594 Monroevill E PA
08/15	4.15	6512 Dbt Purchase - 250720 Dunkin #347328 Penn Hills PA
08/15	3.69	0657 Dbt Purchase - 250000 Upmc Shadyside Capi Pittsburgh PA
08/15	29.99	0657 Dbt Purchase - 910401 Hsn*hsn132236922 800-284390 0 FL
08/15	27.25	6512 Dbt Purchase - 530999 Eat_n_park #0039 Monroevill E PA
08/15	13.20	0657 POS Debit - 780009 Giant-Eagle #0 Pittsburgh PA
08/15	12.00	6512 Dbt Purchase - 530999 Big Lots Stores - Pittsburgh PA
08/15	29.79	0657 Dbt Purchase - 220005 Boston Market 0146monroevill E PA
08/15	13.74	0657 POS Debit - 780009 Giant-Eagle #0 Pittsburgh PA
08/15	3.68	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
08/16	3.80	0657 Dbt Purchase - 230006 Upmc Shadyside Capi Pittsburgh PA
08/16	23.95	6512 Dbt Purchase - 1 Wilkins Fuel Exprepittsburgh PA
08/17	212.34	6512 Dbt Purchase - 022603 Keystone Collectio724-978 00 PA
08/17	21.24	0657 Dbt Purchase - 910401 Hsn*hsn132251760 800-933288 7 FL
08/18	.80	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA

Other Withdrawals & Debits

Date	Amount	Description
07/27	127.57	Duquesne Light Online Pmt 160727 Ckf307497895pos
07/27	65.06	Allstate Ins CO Ins Prem 072716 000000952728544
07/29	861.75	Ditech-Financial Mortgage 160728 5558649
07/29	93.63	WpJwa Online Pmt 160729 Ckf307497895pos
07/29	15.80	Cmc Billing Serv 8004721483 160729 0-8463765
08/03	500.00	Thompson Law Debits 160802 R. Washington
08/05	20.00	Withdrawal
08/09	20.48	Peoples Nat Gas Online Pmt 160809 Ckf307497895pos
08/10	163.38	Verizon Paymentone 081016 1506132510001
08/10	100.00	Fingerhut Payment 160809 99294228
08/15	334.25	Wells Fargo Dir Fee & Pmts 081216 9910224659



Total Withdrawals & Debits

3,950.94



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Checking Account
Statement

3 OF 4

Beginning July 27, 2016
through August 23, 2016

Checking continued from previous page

Deposits & Credits

Date	Amount	Description
07/27	1,174.00	SSA Treas 310 Xxsoc Sec 072716
07/29	784.81	Upmcphysicianope Payroll 160729 00007707
08/05	550.00	6512 ATM Deposit - MI6432 Penn Hills, Verona PA
08/05	440.00	6512 ATM Deposit - MI6432 Penn Hills, Verona PA
08/05	29.80	6512 Dbt Return - 709244 Verizon Wrls 73127homestead PA
08/12	676.00	Upmcphysicianope Payroll 160812 00007707
08/16	120.00	0657 ATM Deposit - MI7585 Gnt Eagle Rodi/Penn Hills, Pittsbu
08/16	40.00	6512 ATM Deposit - MI6432 Penn Hills, Verona PA

RAYMOND WASHINGTON
SHARON D WASHINGTON
Green Checking

	Total Deposits & Credits	3,814.61
	Current Balance	92.47

Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/27	1,648.63	08/04	318.72	08/12	991.41
07/28	1,542.32	08/05	1,316.60	08/15	519.67
07/29	1,272.04	08/08	963.49	08/16	651.92
08/01	1,116.44	08/09	913.28	08/17	93.27
08/02	1,001.83	08/10	626.71	08/18	92.47
08/03	393.74	08/11	342.26		

NEWS FROM CITIZENS

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earn. This card pays you 1.5% cash back on all your eligible purchases, plus if you take
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Citizens Account Registry - Aug 2016

8/1/2016 through 8/31/2016

9/2/2016

Page 1

Date	Account	Num	Description	Category	Cl	Amount
Accessories Inc						-6.38
8/1/2016	Checking at Citizens Bank - Mid Atl Con	Accessories Inc	Shopping:Mobile Phone	c		-6.38
Allstate						-110.61
8/29/2016	Checking at Citizens Bank - Mid Atl Con	Allstate	Auto & Transport:Auto Insurance	c		-51.97
8/24/2016	Checking at Citizens Bank - Mid Atl Con	Allstate	Home:Home Insurance	c		-58.64
Amazon						-123.46
8/8/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Education:Books & Supplies	c		-9.53
8/29/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Education:Books & Supplies	c		-104.94
8/3/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping:Books	c		-8.99
Amazon Kindle						-10.59
8/8/2016	Checking at Citizens Bank - Mid Atl Con	Amazon Kindle	Shopping:Books	c		-10.59
Amazonprime Memberamzn Com						104.94
8/29/2016	Checking at Citizens Bank - Mid Atl Con	Amazonprime Memberamzn Com	Education:Books & Supplies	c		104.94
ATM Cash						-303.50
8/3/2016	Checking at Citizens Bank - Mid Atl Con	AT...ATM Cash	--Split--	c		-63.50
8/8/2016	Checking at Citizens Bank - Mid Atl Con	AT...ATM Cash	--Split--	c		-120.00
8/2/2016	Checking at Citizens Bank - Mid Atl Con	ATMATM Cash	Cash & ATM	c		-20.00
8/1/2016	Checking at Citizens Bank - Mid Atl Con	ATMATM Cash	Cash & ATM	c		-20.00
8/10/2016	Checking at Citizens Bank - Mid Atl Con	ATMATM Cash	Cash & ATM	c		-20.00
8/29/2016	Checking at Citizens Bank - Mid Atl Con	ATMATM Cash	Personal Care:Hair	c		-60.00
ATM Fee						-3.00
8/3/2016	Checking at Citizens Bank - Mid Atl Con	ATM Fee	Fees & Charges:ATM Fee	c		-3.00
AutoZone						-3.20
8/3/2016	Checking at Citizens Bank - Mid Atl Con	AutoZone	Auto & Transport:Service & Parts	c		-3.20
Beer Minimum						-25.67
8/2/2016	Checking at Citizens Bank - Mid Atl Con	Beer Minimum	Food & Dining:Alcohol & Bars	c		-25.67
Big Lots						-12.00
8/15/2016	Checking at Citizens Bank - Mid Atl Con	Big Lots	Shopping	c		-12.00
Boston Market						-47.27
8/15/2016	Checking at Citizens Bank - Mid Atl Con	Boston Market	Food & Dining:Restaurants	c		-29.79
8/29/2016	Checking at Citizens Bank - Mid Atl Con	Boston Market	Food & Dining:Restaurants	c		-17.48
Buffalo Wild Wings						-6.94
8/2/2016	Checking at Citizens Bank - Mid Atl Con	Buffalo Wild Wings	Food & Dining:Restaurants	c		-6.94
Center For Rehab						-25.00
8/29/2016	Checking at Citizens Bank - Mid Atl Con	Center For Rehab	Health & Fitness:Doctor	c		-25.00
Comenity Bank O						-50.00
8/8/2016	Checking at Citizens Bank - Mid Atl Con	Comenity Bank O	Cash & ATM	c		-50.00

Citizens Account Registry - Aug 2016

8/1/2016 through 8/31/2016

9/2/2016	Date	Account	Num	Description	Category	Cl	Amount	Page 2
				Dairy Queen			-8.22	
	8/29/2016	Checking at Citizens Bank - Mid Atl Con	Dairy Queen		Food & Dining:Icecream	c	-8.22	
				Deposit			160.00	
	8/16/2016	Checking at Citizens Bank - Mid Atl Con	ATM Deposit		Cash & ATM	c	40.00	
	8/16/2016	Checking at Citizens Bank - Mid Atl Con	ATM Deposit		Cash & ATM	c	120.00	
				Ditech Financial Mortgage			-861.75	
	8/30/2016	Checking at Citizens Bank - Mid Atl Con	... Ditech Financial Mortgage		--Split--	c	-861.75	
				Dunkin Donuts			-7.65	
	8/11/2016	Checking at Citizens Bank - Mid Atl Con	Dunkin Donuts		Food & Dining:Coffee Shops	c	-3.50	
	8/15/2016	Checking at Citizens Bank - Mid Atl Con	Dunkin Donuts		Food & Dining:Coffee Shops	c	-4.15	
				Duquesne Light			-255.89	
	8/26/2016	Checking at Citizens Bank - Mid Atl Con	Duquesne Light		Bills & Utilities:Utilities	c	-155.89	
	8/25/2016	Checking at Citizens Bank - Mid Atl Con	Duquesne Light		Bills & Utilities:Utilities	c	-100.00	
				Eastwood Hardware			-5.34	
	8/3/2016	Checking at Citizens Bank - Mid Atl Con	Eastwood Hardware		Home:Home Supplies	c	-5.34	
				Eat N Park			-27.25	
	8/15/2016	Checking at Citizens Bank - Mid Atl Con	Eat N Park		Food & Dining:Restaurants	c	-27.25	
				Exxon			-10.01	
	8/2/2016	Checking at Citizens Bank - Mid Atl Con	Exxon		Auto & Transport:Gas & Fuel	c	-10.01	
				Fingerhut Payment			-100.00	
	8/10/2016	Checking at Citizens Bank - Mid Atl Con	Fingerhut	Payment	Shopping	c	-100.00	
				Geico			-77.60	
	8/8/2016	Checking at Citizens Bank - Mid Atl Con	Geico		Auto & Transport:Auto Insurance	c	-77.60	
				Geri (Rent)			550.00	
	8/5/2016	Checking at Citizens Bank - Mid Atl Con	ATM Geri (Rent)		Other Inc	c	550.00	
				Get Go			-84.36	
	8/4/2016	Checking at Citizens Bank - Mid Atl Con	Get Go		Auto & Transport:Auto Gas	c	-35.93	
	8/29/2016	Checking at Citizens Bank - Mid Atl Con	Get Go		Auto & Transport:Gas & Fuel	c	-48.43	
				Giant Eagle			-317.13	
	8/11/2016	Checking at Citizens Bank - Mid Atl Con	... Giant Eagle		--Split--	c	-60.00	
	8/29/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Auto & Transport:Public Transp...	c	-50.00	
	8/2/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-3.73	
	8/1/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-20.44	
	8/1/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-60.00	
	8/3/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-2.14	
	8/10/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-3.19	
	8/11/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-17.37	
	8/11/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-8.55	

Citizens Account Registry - Aug 2016

8/1/2016 through 8/31/2016

9/2/2016

Page 3

Date	Account	Num	Description	Category	Cl	Amount
8/11/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-8.43
8/15/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-13.74
8/15/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-13.20
8/29/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-23.44
8/29/2016	Checking at Citizens Bank - Mid Atl Con	Giant Eagle		Food & Dining:Groceries	c	-32.90
GNC Federal Credit Union						-178.00
8/11/2016	Checking at Citizens Bank - Mid Atl Con199	GNC Federal Credit Union		Auto & Transport:Auto Payment	c	-178.00
Home Depot						-19.23
8/3/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot		Home:Home Improvement	c	-19.23
Home Shopping						-51.23
8/15/2016	Checking at Citizens Bank - Mid Atl Con	Home Shopping		Shopping	c	-29.99
8/17/2016	Checking at Citizens Bank - Mid Atl Con	Home Shopping		Shopping	c	-21.24
Keystone Collections-PH School						-212.34
8/17/2016	Checking at Citizens Bank - Mid Atl Con	Keystone Collections-PH School		Tax:School Tax	c	-212.34
Market District						-26.13
8/1/2016	Checking at Citizens Bank - Mid Atl Con	Market District		Food & Dining:Groceries	c	-6.64
8/9/2016	Checking at Citizens Bank - Mid Atl Con	Market District		Food & Dining:Groceries	c	-19.49
Michaels						-12.91
8/29/2016	Checking at Citizens Bank - Mid Atl Con	... Michaels		--Split--	c	-12.91
Office Of The Trustee						-325.07
8/17/2016	Checking at Citizens Bank - Mid Atl Con20...	Office Of The Trustee		--Split--	c	-325.07
Onl 02030 Peoples Natural Gas #1						-20.48
8/9/2016	Checking at Citizens Bank - Mid Atl Con	Onl 02030 Peoples Natural Ga...		Bills & Utilities	c	-20.48
Panera Bread						-11.45
8/3/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread		Food & Dining:Coffee Shops	c	-2.69
8/29/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread		Food & Dining:Coffee Shops	c	-8.76
Parkseed						-14.75
8/24/2016	Checking at Citizens Bank - Mid Atl Con	Parkseed		Home:Lawn & Garden	c	-14.75
Pi Pitt ATM 230 Rodi Road						200.00
8/30/2016	Checking at Citizens Bank - Mid Atl ConATMPi Pitt ATM 230 Rodi Road			Cash & ATM	c	200.00
Pizza Hut						-41.01
8/2/2016	Checking at Citizens Bank - Mid Atl Con	... Pizza Hut		--Split--	c	-13.10
8/2/2016	Checking at Citizens Bank - Mid Atl Con	Pizza Hut		Food & Dining:Fast Food	c	-10.16
8/29/2016	Checking at Citizens Bank - Mid Atl Con	Pizza Hut		Food & Dining:Fast Food	c	-17.75
Pizza Palermo						-10.69
8/1/2016	Checking at Citizens Bank - Mid Atl Con	... Pizza Palermo		--Split--	c	-10.69
Redbox						-3.75
8/30/2016	Checking at Citizens Bank - Mid Atl Con	Redbox		Entertainment:Movies & DVDs	c	-3.75

Document Page 10 of 12
Citizens Account Registry - Aug 2016

8/1/2016 through 8/31/2016

9/2/2016	Date	Account	Num	Description	Category	Cl	Amount	Page 4
	Shop 'n Save						-57.37	
	8/1/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries	c		-17.80	
	8/4/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries	c		-6.49	
	8/8/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries	c		-20.69	
	8/9/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries	c		-7.91	
	8/15/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries	c		-3.68	
	8/18/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries	c		-0.80	
	Sirius Radio						-19.48	
	8/8/2016	Checking at Citizens Bank - Mid Atl Con	Sirius Radio	Entertainment:Music	c		-19.48	
	Ssa Treas Xxsoc						1,174.00	
	8/24/2016	Checking at Citizens Bank - Mid Atl Con	Ssa Treas Xxsoc	Net Salary	c		1,174.00	
	Subway						-13.65	
	8/1/2016	Checking at Citizens Bank - Mid Atl Con	... Subway	-Split-	c		-13.65	
	Sunoco						-95.77	
	8/8/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Auto Gas	c		-45.22	
	8/29/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Gas & Fuel	c		-10.00	
	8/31/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Gas & Fuel	c		-14.99	
	8/4/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Gasoline	c		-25.56	
	Taco Bell						-11.94	
	8/12/2016	Checking at Citizens Bank - Mid Atl Con	Taco Bell	Food & Dining:Fast Food	c		-11.94	
	Target						-14.91	
	8/12/2016	Checking at Citizens Bank - Mid Atl Con	Target	Shopping:Clothing	c		-14.91	
	Thompson Law						-500.00	
	8/3/2016	Checking at Citizens Bank - Mid Atl Con	... Thompson Law	-Split-	c		-500.00	
	Tiara Rent						440.00	
	8/5/2016	Checking at Citizens Bank - Mid Atl Con	ATMTiara Rent	Other Inc	c		440.00	
	Tracy (Rent)						360.00	
	8/30/2016	Checking at Citizens Bank - Mid Atl Con	ATMTracy (Rent)	Misc.	c		360.00	
	Upmc						-56.78	
	8/4/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-3.72	
	8/4/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-3.32	
	8/9/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-2.33	
	8/11/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-7.01	
	8/11/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-1.59	
	8/15/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-3.69	
	8/16/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-3.80	
	8/26/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-3.00	
	8/30/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-3.32	

Document Page 11 of 12
Citizens Account Registry - Aug 2016

8/1/2016 through 8/31/2016

9/2/2016	Date	Account	Num	Description	Category	Cl	Amount	Page 5
	8/2/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Health & Fitness:Doctor	c		-25.00	
	Upmcphysicianope Payroll						1,350.62	
	8/12/2016	Checking at Citizens Bank - Mid Atl Con	Upmcphysicianope Payroll	Net Salary	c		676.00	
	8/26/2016	Checking at Citizens Bank - Mid Atl Con	Upmcphysicianope Payroll	Net Salary	c		674.62	
	Usps						-6.45	
	8/30/2016	Checking at Citizens Bank - Mid Atl Con	Usps	Misc.	c		-6.45	
	Verizon						-133.58	
	8/10/2016	Checking at Citizens Bank - Mid Atl Con	Verizon	Bills & Utilities:Television	c		-163.38	
	8/5/2016	Checking at Citizens Bank - Mid Atl Con	Verizon	Shopping:Mobile Phone	c		29.80	
	Verizon Wireless						-389.65	
	8/26/2016	Checking at Citizens Bank - Mid Atl Con	Verizon Wireless	Bills & Utilities:Mobile Phone	c		-389.65	
	Walgreens						-9.98	
	8/30/2016	Checking at Citizens Bank - Mid Atl Con	Walgreens	Personal Care	c		-9.98	
	Wells Fargo Dlr						-334.25	
	8/15/2016	Checking at Citizens Bank - Mid Atl Con	Wells Fargo Dlr	Auto & Transport:Auto Payment	c		-334.25	
	Wendy's						-1.92	
	8/5/2016	Checking at Citizens Bank - Mid Atl Con	Wendy's	Food & Dining:Fast Food	c		-1.92	
	Wilkens Fuel Express						-23.95	
	8/16/2016	Checking at Citizens Bank - Mid Atl Con	Wilkens Fuel Express	Auto & Transport:Gas & Fuel	c		-23.95	
	Withdrawal						-20.00	
	8/5/2016	Checking at Citizens Bank - Mid Atl ConATMWithdrawal		Cash & ATM	c		-20.00	
				OVERALL TOTAL			-759.98	

Bank Summary - Aug 2016

8/1/2016 through 8/31/2016

9/2/2016

Page 1

Category	8/1/2016- 8/31/2016
INCOME	
Net Salary	2,524.62
Other Inc	990.00
TOTAL INCOME	3,514.62
EXPENSES	
Auto & Transport	
Auto Gas	81.15
Auto Insurance	129.57
Auto Payment	512.25
Gas & Fuel	107.38
Gasoline	25.56
Public Transportation	50.00
Service & Parts	3.20
TOTAL Auto & Transport	909.11
Bills & Utilities	20.48
Mobile Phone	389.65
Television	163.38
Utilities	255.89
TOTAL Bills & Utilities	829.40
Cash & ATM	-230.00
Education	
Books & Supplies	9.53
TOTAL Education	9.53
Entertainment	
Movies & DVDs	3.75
Music	19.48
TOTAL Entertainment	23.23
Fees & Charges	
ATM Fee	3.00
TOTAL Fees & Charges	3.00
Food & Dining	
Alcohol & Bars	25.67
Coffee Shops	19.10
Fast Food	79.21
Cafeteria	31.78